

ORDINANCE NO. 13-036
CITY OF GREENVILLE, NORTH CAROLINA
Ordinance (#2) Amending the 2013-2014 Budget (Ordinance No. 13-026)

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA , DOES ORDAIN:

Section I: Estimated Revenues and Appropriations. **General Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET	#2 Amended 9/9/13	Total Amendments	Amended 2013-2014 Budget
<u>ESTIMATED REVENUES</u>				
Property Tax	\$ 30,725,377	\$ -	\$ -	\$ 30,725,377
Sales Tax	14,910,654	-	-	14,910,654
Video Prog. & Telecom. Service Tax	988,360	-	-	988,360
Rental Vehicle Gross Receipts	124,554	-	-	124,554
Utilities Franchise Tax	5,650,969	-	-	5,650,969
Motor Vehicle Tax	947,925	-	-	947,925
Other Unrestricted Intergov't Revenue	773,961	-	-	773,961
Powell Bill	2,190,005	-	-	2,190,005
Restricted Intergov't Revenues	906,300	-	56,961	963,261
Privilege License	635,694	-	-	635,694
Other Licenses, Permits and Fees	4,441,905	-	-	4,441,905
Rescue Service Transport	3,109,570	-	-	3,109,570
Parking Violation Penalties, Leases, & Meters	320,760	-	-	320,760
Other Sales & Services	594,405	C	27,803	622,208
Other Revenues	368,049	-	-	368,049
Interest on Investments	1,416,062	-	-	1,416,062
Transfers In GUC	6,482,380	-	-	6,482,380
Other Financing Sources	2,083,920	-	-	2,083,920
Appropriated Fund Balance	9,466,137	A,B,C	199,741	9,749,774
TOTAL REVENUES	\$ 86,136,987	\$ 227,544	\$ 368,401	\$ 86,505,388
<u>APPROPRIATIONS</u>				
Mayor/City Council	\$ 388,957	\$ -	\$ -	\$ 388,957
City Manager	1,307,015	-	-	1,307,015
City Clerk	273,769	-	-	273,769
City Attorney	453,843	-	-	453,843
Human Resources	2,632,937	-	-	2,632,937
Information Technology	3,089,753	-	-	3,089,753
Fire/Rescue	13,465,164	B	21,404	13,486,568
Financial Services	2,388,772	B	1,880	2,390,652
Recreation & Parks	7,532,229	B,C	140,051	7,672,280
Police	23,120,136	B	15,476	23,192,573
Public Works	10,196,796	-	(820,540)	9,376,256
Community Development	1,917,798	B	1,733	2,740,071
OPEB	350,000	-	-	350,000
Contingency	200,000	C	20,000	220,000
Indirect Cost Reimbursement	(1,014,572)	-	-	(1,014,572)
Capital Improvements	6,550,990	A,D	177,000	6,927,990
Total Appropriations	\$ 72,853,587	\$ 377,544	\$ 634,505	\$ 73,488,092
<u>OTHER FINANCING SOURCES</u>				
Debt Service	\$ 3,995,586	\$ -	\$ -	\$ 3,995,586
Transfers to Other Funds	9,287,814	D	(150,000)	9,021,710
	\$ 13,283,400	\$ (150,000)	\$ (266,104)	\$ 13,017,296
TOTAL APPROPRIATIONS	\$ 86,136,987	\$ 227,544	\$ 368,401	\$ 86,505,388

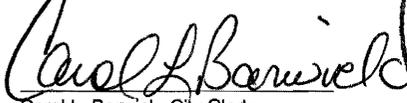
Section II: Estimated Revenues and Appropriations. **Community Development Housing Fund**, of Ordinance 13-026, is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	ORIGINAL 2013-2014 BUDGET		Amended 9/9/13	Total Amendments	Amended 2013-2014 Budget
ESTIMATED REVENUES					
Annual CDBG Grant Funding	\$ 781,037		\$ -	\$ 70,411	\$ 851,448
HUD City of Greenville	387,237		-	(29,261)	357,976
Program Income	-	E	61,456	61,456	61,456
Transfer from Small Business Loan	73,622		-	(22,622)	51,000
Transfer from General Fund	211,369		-	83,896	295,265
TOTAL REVENUES	\$ 1,453,265		\$ -	\$ 163,880	\$ 1,617,145
APPROPRIATIONS					
Housing Fund	\$ 1,453,265	E	61,456	\$ 163,880	\$ 1,617,145
Total Expenditures	\$ 1,453,265		\$ 61,456	\$ 163,880	\$ 1,617,145
TOTAL APPROPRIATIONS	\$ 1,453,265		\$ 61,456	\$ 163,880	\$ 1,617,145

Section III: All ordinances and clauses of ordinances in conflict with this ordinance are hereby repealed.

Adopted this 9th day of September, 2013.

ATTEST:


Carol L. Barwick, City Clerk




M. Thomas, Mayor